

Message Text

UNCLASSIFIED

PAGE 01 CURACA 00611 181519Z

47

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 TRSE-00 /012 W

----- 061382

R 171830Z NOV 75

FM AMCONSUL CURACAO

TO SECSTATE WASHDC 2466

UNCLAS CURACAO 611

STATE FOR WFC; TREASURY FOR RDO

E.O. 11652: N/A

TAGS: AFIN, NA

SUBJECT: EMERGENCY FUNDING PROCEDURE AND CASHIER ADVANCE
INCREASE

REFERENCE: STATE 270250

1. CHECK NO. 5,550 IN THE AMOUNT OF NAF. 2386.84 COVERING
4 REPLENISHMENT VOUCHERS RETURNED TO WFC NOV. 3, AND CHECK
NO. 5,564 IN AMOUNT OF NAF. 1300.00 COVERING CASH ADVANCE
INCREASE RETURNED TO WFC NOV. 11, 1975.

2. POST HAS LETTER DATED OCT. 28 AUTHORIZING PETTY CASH
INCREASE TO NAF. 5000 WHICH WAS ACCOMPLISHED BY USING EMERGENCY
FUNDING PROCEDURE ON OCT. 30. THUS CASHIER WAS NOT RPT. NOT
AT ANY TIME HOLDING MONEY IN EXCESS OF MAXIMUM AUTHORIZED
LEVEL.

3. CONGEN RECORDS INDICATE OUTSTANDING REPLENISHMENT VOUCHERS
NOW TOTAL NAF. 3902.25. IN VIEW DEPLETION OF OPERATING FUNDS,
DEPOSIT MENTIONED IN PARA 2 REFTEL CAN ONLY BE MADE BY ADD-
ITIONAL RECOURSE TO EMERGENCY FUNDING PROCEDURE WHICH SEEMS
UNWIELDY AND UNNECESSARY. SINCE CHECK COVERING CASH ADVANCE
ALREADY RETURNED TO WFC POST ASSUMES THIS PROCEDURE, WHICH
WOULD DECREASE PETTY CASH TO OLD LEVEL, IS NO LONGER REQUIRED
AND THAT RETURN OF FUNDS TO TREASURY BY CANCELLING AND RETURN-
ING CHECK IS SATISFACTORY PROCEDURE AS WAS DONE WITH CHECK
NUMBER 5550.

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HANSON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 17 NOV 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975CURACA00611
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750401-0352
From: CURACAO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19751137/aaaabhbp.tel
Line Count: 61
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE 270250
Review Action: RELEASED, APPROVED
Review Authority: izenbei0
Review Comment: n/a
Review Content Flags:
Review Date: 19 AUG 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <19 AUG 2003 by chicheje>; APPROVED <20 FEB 2004 by izenbei0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EMERGENCY FUNDING PROCEDURE AND CASHIER ADVANCE INCREASE
TAGS: AFIN, NA
To: STATE
Type: TE
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